MARSHALLTOWN
IOWA

FUND BALANCE REPORT
AS OF 3/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	$ 3,687,037.61	$ 12,416,899.02	$ 14,203,298.70	$ 1,900,637.93
010 - CASH FLOW RESERVE FUND	$ 3,177,063.33	$ 364,532.96	$ -	$ 3,541,596.29
011 - INSURANCE DEDUCTIBLE RESERVE FUND	$ 150,915.42	$ 108,254.05	$ -	$ 259,169.47
030 - CAPITAL RESERVE	$ -	$ 565,353.14	$ 565,353.14	$ -
031 - CAPITAL RSRV-BLDG MAINT	$ 245,379.23	$ 8,863.70	$ -	$ 254,242.93
032 - CIP LARGE VEHICLE/EQUIPMENT	$ 121,216.00	$ 101,993.00	$ -	$ 223,209.00
110 - ROAD USE TAX	$ 9,861,740.78	$ 3,550,037.95	$ 2,037,512.55	$ 11,374,266.18
111 - ROAD USE TAX INSURANCE RESERVE	$ 50,305.14	$ 27,213.60	$ -	$ 77,518.74
112 - EMPLOYEE BENEFITS FUND	$ 3,290,079.09	$ 1,853,570.70	$ 2,485,944.40	$ 2,657,705.39
117 - POLICE/FIRE RETIREMENT	$ 520,899.23	$ 757,079.92	$ 937,747.36	$ 340,231.79
119 - EMERGENCY FUND	$ -	$ 1,906.87	$ 1,906.87	$ -
121 - LOCAL OPTION SALES TAX	$ 5,529,671.37	$ 3,485,841.28	$ 3,390,995.31	$ 5,624,517.34
125 - TAX INCREMENT FINANCING	$ 613,314.23	$ 988,359.25	$ 646,886.46	$ 954,787.02
126 - TIF-LMI	$ -	$ 4,709.49	$ -	$ 4,709.49
130 - CITY TORT LIABILITY	$ 46,803.48	$ 98,533.70	$ 84,662.52	$ 60,674.66
132 - GRANTS-STATE/LOCAL AGENCIES	$ (34,428.79)	$ 640,827.77	$ 640,827.77	$ (34,428.79)
133 - UNDESIGNATED FEDERAL GRANTS	$ (204,480.70)	$ 1,163,163.24	$ 993,627.91	$ (34,945.37)
140 - PARK & REC DONATION FUND	$ 248,283.06	$ 296,527.26	$ 76,704.78	$ 468,105.54
141 - MTOWN TENNIS ASSOC	$ 3,021.12	$ 109.12	$ -	$ 3,130.24
142 - SOFTBALL ASSOCIATION FUND	$ 35.77	$ 24,014.30	$ 25,742.49	$ (1,692.42)
144 - LIVE HEALTHY IOWA	$ 9,788.02	$ 353.56	$ -	$ 10,141.58
145 - TORNADO GENERAL	$ 287,863.02	$ -	$ 247,863.02	$ 40,000.00
149 - FEMA - WINDS	$ 346,964.14	$ -	$ 1,208.03	$ 345,756.11
150 - LOCAL PD GRANTS	$ (7,716.13)	$ 41,103.56	$ 47,004.65	$ (13,617.22)
151 - DEPT OF JUSTICE GRANTS	$ (744.48)	$ 11,364.46	$ 20,501.14	$ (9,881.16)
152 - POLICE UNDESIGNATED GRANTS	$ (11,402.99)	$ 73,734.30	$ 73,930.13	$ (11,598.82)
153 - POLICE DEPT DONATION FUND	$ 90,440.95	$ 7,896.43	$ 10,813.11	$ 87,524.27
154 - AUTOMATED TRAFFIC ENFORCEMENT	$ -	$ 213,575.00	$ 241,979.90	$ (28,404.90)
156 - FIRE DEPT DONATION FUND	$ 55,438.04	$ 9,711.11	$ 10,675.59	$ 54,473.56
160 - ECONOMIC DEVELOPMENT GIFT	$ 57,456.74	$ 2,075.49	$ -	$ 59,532.23
161 - SURETY DEPOSITS/SUBDIVIDER	$ 11,986.98	$ 433.02	$ -	$ 12,420.00
170 - LIBRARY DONATION FUND	$ 146,326.59	$ 26,058.56	$ 16,071.12	$ 156,314.03
177 - SEIZED ASSETS (POLICE)	$ 17,508.42	$ 383.93	$ 2,846.65	$ 15,045.70
181 - #7 HUD LEAD GRANT	$ (52,528.34)	$ 433,789.54	$ 472,436.25	$ (91,175.05)
184 - VOUCHERS - 002, 003	$ 321,431.84	$ 1,192,541.43	$ 1,170,895.99	$ 343,077.28
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	$ 157,746.74	$ 5,778.88	$ -	$ 163,525.62
200 - GO BONDS DEBT FUND	$ 379,824.34	$ 3,831,207.60	$ 991,795.30	$ 3,219,236.64
300 - CIP COLLECTION FUND	$ 580,509.96	$ 430,354.65	$ 667,305.07	$ 343,559.54
311 - RISE STREET GRANTS	$ (258,823.17)	$ 322,654.52	$ 63,831.35	$ -
312 - AIRPORT PROJECT FUND	$ (29,787.04)	$ 83,427.96	$ 8,161.16	$ 45,479.76
320 - SPECIAL ASSESSMENT PROJECTS	$ (14,510.95)	$ -	$ -	$ (14,510.95)
340 - BIKE PATH PROJECT FUND	$ (2,293.20)	$ 14,876.00	$ 26,104.67	$ (13,521.87)
341 - TREES FOREVER PROJECT	$ 22,443.93	$ 6,765.58	$ 13,459.47	$ 15,750.04
350 - GO BONDS CAPITAL PROJECTS	$ 9,765.35	$ 352.76	$ -	$ 10,118.11
355 - Dangerous & Dilapidated (included GO bonds)	$ 220,601.23	$ 17,059.52	$ 19,394.23	$ 218,266.52
363 - 2021 GO BONDS	$ 7,082,438.67	$ 587,088.54	$ 3,012,764.61	$ 4,656,762.60
364 - 2022 GO BONDS	$ 10,153,234.52	$ 501,231.12	$ 1,670,179.19	$ 8,984,286.45
365 - 2023 GO BONDS	$ 9,999,880.79	$ 387,288.29	$ 17,500.00	$ 10,369,669.08
389 - AMERICAN RESCUE PLAN	$ 469,691.54	$ -	$ 190,716.86	$ 278,974.68
395 - ECONOMIC DEVELOPMENT PROJECT FUND	$ (91,760.00)	$ 97,265.60	$ -	$ 5,505.60
610 - WATER POLLUTION CONTROL	$ -	$ 3,474,219.93	$ 3,473,034.66	$ 1,185.27
611 - WPCP REVENUE	$ 24,677,050.67	$ 7,486,739.98	$ 4,412,581.89	$ 27,751,208.76
614 - WPCP CAPITAL IMPROVEMENT RSRV	$ 1,171,478.19	$ 42,316.62	$ -	$ 1,213,794.81
615 - WPCP PLANT & IMPROVEMENTS	$ -	$ 4,091,755.47	$ 4,091,755.47	$ -
616 - SANITARY SEWER REHAB PROJECT	$ (0.03)	$ 413,818.47	$ 413,818.44	$ -
617 - SANITARY SEWER NEW CONSTRUCTN	$ 181,375.85	$ 8,930.00	$ -	$ 190,305.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	$ 100,610.28	$ 105,220.06	$ -	$ 205,830.34
690 - TRANSIT OPERATING	$ 1,205,433.62	$ 838,899.83	$ 724,124.93	$ 1,320,208.52
691 - TRANSIT INSURANCE RESERVE	$ 25,152.57	$ 908.57	$ -	$ 26,061.14
740 - STORM SEWER UTILITY	$ 2,624,054.45	$ 1,206,287.56	$ 710,525.77	$ 3,119,816.24
750 - COMPOSTING FACILITY	$ 241,394.12	$ 61,634.13	$ 103,543.52	$ 199,484.73
760 - P&R CONCESSIONS ENTERPRISE	$ 1,457.86	$ 33,208.44	$ 45,512.56	$ (10,846.26)
881 - OCCUPATIONAL INSURANCE ESCROW	$ 201,247.45	$ 134,367.90	$ 32,304.29	$ 303,311.06
884 - GROUP HEALTH INSURANCE ESCROW	$ 65,001.64	$ 3,018,101.00	$ 2,431,171.50	$ 651,931.14
886 - WORKMAN'S COMP DEDUCTIBLE FUND	$ 36,391.55	$ 1,308.43	$ 385.04	$ 37,314.94
913 - 911 COMMISION	$ (126,387.00)	$ 1,215,197.23	$ 1,222,169.49	$ (133,359.26)
	$ 87,662,892.10	$ 56,889,075.35	$ 52,749,575.31	$ 91,802,392.14

MARSHALLTOWN
IOWA

CASH AND INVESTMENTS
AS OF 3/31/25

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
999.0110.100	First Interstate Bank P&R Deposits	79,383.40	3.30
	Total BalObject: 0110 - P&R Deposits :	**79,383.40**	
BalObject: 0111 - Operating			
999.0111.100	First Interstate Bank Operating	167,932.80	3.30
	Total BalObject: 0111 - Operating:	**167,932.80**	
BalObject: 0113 - Payroll			
999.0113.100	First Interstate Bank Payroll	425,000.00	3.30
	Total BalObject: 0113 - Payroll:	**425,000.00**	
BalObject: 0115 - HUD Admin			
999.0115.100	First Interstate Bank HUD Admin	344,969.41	3.30
	Total BalObject: 0115 - HUD Admin:	**344,969.41**	
BalObject: 0116 - HUD HAP			
999.0116.100	First Interstate Bank HUD HAP	9,645.24	3.30
	Total BalObject: 0116 - HUD HAP:	**9,645.24**	
BalObject: 0117 - Police			
999.0117.100	First Interstate Bank Police	15,300.70	3.30
	Total BalObject: 0117 - Police:	**15,300.70**	
BalObject: 0117 - ACH			
999.0118.100	First Interstate Bank ACH	1,000.00	3.30
	Total BalObject: 0118 -ACH	**1,000.00**	
BalObject: 0120 - PETTY CASH			
001.0120.000	PETTY CASH - RECORDS	100.00	0.00
144.0120.000	PETTY CASH-TRACK MEET	-	0.00
750.0120.000	PETTY CASH	500.00	0.00
760.0120.000	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	**600.00**	
BalObject: 0122 - PETTY CASH-CITY CLERK			
001.0122.000	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	**200.00**	
Page 1:2			
BalObject: 0123 - PETTY CASH-LIBRARY			
001.0123.000	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	**100.00**	

Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
001.0125.000	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	**200.00**	
BalObject: 0125 - PETTY CASH-PARK			
001.0125.000	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	**225.00**	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
885.0130.000	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	**1.00**	
BalObject: 0215 - IPAIT MONEY MARKET			
999.0215.000	IPAIT MONEY MARKET	40,325,848.04	4.11
	Total BalObject: 0215 - IPAIT MONEY MARKET:	**40,325,848.04**	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
999.0216.000	First Interstate Bank MM	9,288,259.41	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	**9,288,259.41**	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
364.0240.000	MIDWEST ONE CD	-	
999.0240.000	MIDWEST ONE CD	-	0.00
	Total BalObject: 0240 - MIDWEST ONE CD	**-**	
BalObject: 0243 - GNB INV			
365.0243.000	GNB CD	-	
999.0243.000	GNB CD	10,000,000.00	4.12-4.38
	Total BalObject: 0243 - GNB INV	**10,000,000.00**	
BalObject: 0246 - PINNACLE INV			
365.0246.000	PINNACLE CD	-	
999.0246.000	PINNACLE CD	27,106,871.24	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	**27,106,871.24**	
BalObject: 0248 - Alerus Financial			
999.0248.000	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	**1,000,000.00**	
BalObject: 0249 - United Bank & Trust			
999.0249.000	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T CD	**1,000,000.00**	
BalObject: 0265 - IPAIT CD			
999.0265.000	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	**2,000,000.00**	
BalObject: 0273 - IPAIT GOV SEC			
999.0273.000	IPAIT GOV INV	-	4.81
	Total BalObject: 0273 - IPAIT GOV SEC	**-**	
BalObject: 0999 - POOLED CASH			
999.0999.000	POOLED CASH - prepaid work comp and outstanding AP	36,855.90	0.00
	Total BalObject: 0999 - POOLED CASH:	**36,855.90**	
Page 2:2	**TOTAL**	**91,802,392.14**	

Monthly Budget Report - Marshalltown

City of Marshalltown, IA

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,906,148.50	15,564,070.53	12,416,899.02	-3,147,171.51	20,752,147.00
Expense	1,737,407.67	15,559,055.73	14,203,298.70	1,355,757.03	20,752,147.00
Total Fund: 001 - GENERAL FUND:	**168,740.83**	**5,014.80**	**-1,786,399.68**	**-1,791,414.48**	**0.00**
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	259,242.80	254,288.25	364,532.96	110,244.71	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	**259,242.80**	**254,288.25**	**364,532.96**	**110,244.71**	**339,051.00**
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	745.82	0.00	108,254.05	108,254.05	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	**745.82**	**0.00**	**108,254.05**	**108,254.05**	**0.00**
Fund: 030 - CAPITAL RESERVE					
Revenue	44,097.05	543,074.94	565,353.14	22,278.20	724,100.00
Expense	44,097.05	542,977.29	565,353.14	-22,375.85	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	**0.00**	**97.65**	**0.00**	**-97.65**	**0.00**
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	731.65	1,499.94	8,863.70	7,363.76	2,000.00
Expense	0.00	35,000.10	0.00	35,000.10	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	**731.65**	**-33,500.16**	**8,863.70**	**42,363.86**	**-44,667.00**
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	101,993.00	76,494.69	101,993.00	25,498.31	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	**101,993.00**	**76,494.69**	**101,993.00**	**25,498.31**	**101,993.00**
Fund: 110 - ROAD USE TAX					
Revenue	304,859.91	2,907,321.57	3,550,037.95	642,716.38	3,876,429.00
Expense	359,412.13	2,588,968.44	2,037,512.55	551,455.89	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	**-54,552.22**	**318,353.13**	**1,512,525.40**	**1,194,172.27**	**424,466.00**
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	223.08	0.00	27,213.60	27,213.60	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	**223.08**	**0.00**	**27,213.60**	**27,213.60**	**0.00**
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	38,102.12	2,182,569.66	1,853,570.70	-328,998.96	2,910,093.00
Expense	850,987.91	2,726,985.69	2,485,944.40	241,041.29	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	**-812,885.79**	**-544,416.03**	**-632,373.70**	**-87,957.67**	**-725,888.00**

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	13,901.66	1,027,945.98	757,079.92	-270,866.06	1,370,595.00
Expense	328,366.11	975,300.75	937,747.36	37,553.39	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	**-314,464.45**	**52,645.23**	**-180,667.44**	**-233,312.67**	**70,194.00**
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	1,906.87	1,906.87	0.00
Expense	3.83	0.00	1,906.87	-1,906.87	0.00
Total Fund: 119 - EMERGENCY FUND:	**-3.83**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	373,784.70	3,080,999.97	3,485,841.28	404,841.31	4,108,000.00
Expense	1,363,990.42	4,265,667.54	3,390,995.31	874,672.23	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	**-990,205.72**	**-1,184,667.57**	**94,845.97**	**1,279,513.54**	**-1,579,559.00**
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	11,082.50	1,125,797.13	988,359.25	-137,437.88	1,501,063.00
Expense	70,000.00	1,161,848.97	646,886.46	514,962.51	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	**-58,917.50**	**-36,051.84**	**341,472.79**	**377,524.63**	**-48,069.00**
Fund: 126 - TIF-LMI					
Revenue	4,709.49	7,080.66	4,709.49	-2,371.17	9,441.00
Total Fund: 126 - TIF-LMI:	**4,709.49**	**7,080.66**	**4,709.49**	**-2,371.17**	**9,441.00**
Fund: 130 - CITY TORT LIABILITY					
Revenue	27,495.46	30,749.94	98,533.70	67,783.76	41,000.00
Expense	39,167.14	29,999.97	84,662.52	-54,662.55	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	**-11,671.68**	**749.97**	**13,871.18**	**13,121.21**	**1,000.00**
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	200,360.37	2,049,047.73	640,827.77	-1,408,219.96	2,732,391.79
Expense	0.00	1,716,205.68	640,827.77	1,075,377.91	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	**200,360.37**	**332,842.05**	**0.00**	**-332,842.05**	**444,117.39**
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	15,315.00	749,999.97	1,163,163.24	413,163.27	1,000,000.00
Expense	-8,910.00	743,624.82	993,627.91	-250,003.09	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	**24,225.00**	**6,375.15**	**169,535.33**	**163,160.18**	**8,500.00**
Fund: 140 - PARK & REC DONATION FUND					
Revenue	12,323.96	38,999.88	296,527.26	257,527.38	52,000.00
Expense	7,051.49	41,174.82	76,704.78	-35,529.96	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	**5,272.47**	**-2,174.94**	**219,822.48**	**221,997.42**	**-2,900.00**
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.01	14.94	109.12	94.18	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	**9.01**	**14.94**	**109.12**	**94.18**	**20.00**

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	23,067.00	24,014.30	947.30	30,756.00
Expense	286.60	23,045.49	25,742.49	-2,697.00	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	**-286.60**	**21.51**	**-1,728.19**	**-1,749.70**	**0.00**
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	29.18	5,659.47	353.56	-5,305.91	7,546.00
Expense	0.00	5,658.93	0.00	5,658.93	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	**29.18**	**0.54**	**353.56**	**353.02**	**0.00**
Fund: 145 - TORNADO GENERAL					
Expense	0.00	98,897.94	247,863.02	-148,965.08	131,864.00
Total Fund: 145 - TORNADO GENERAL:	**0.00**	**98,897.94**	**247,863.02**	**-148,965.08**	**131,864.00**
Fund: 149 - FEMA - WINDS					
Expense	1,185.27	0.00	1,208.03	-1,208.03	0.00
Total Fund: 149 - FEMA - WINDS:	**1,185.27**	**0.00**	**1,208.03**	**-1,208.03**	**0.00**
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	44,982.00	41,103.56	-3,878.44	60,000.00
Expense	5,071.77	44,982.00	47,004.65	-2,022.65	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	**-5,071.77**	**0.00**	**-5,901.09**	**-5,901.09**	**0.00**
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	7,882.00	15,595.11	11,364.46	-4,230.65	20,800.00
Expense	5,593.32	15,597.45	20,501.14	-4,903.69	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	**2,288.68**	**-2.34**	**-9,136.68**	**-9,134.34**	**0.00**
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	826.80	69,755.22	73,734.30	3,979.08	93,007.00
Expense	900.71	69,729.66	73,930.13	-4,200.47	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	**-73.91**	**25.56**	**-195.83**	**-221.39**	**0.00**
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	251.87	2,399.94	7,896.43	5,496.49	3,200.00
Expense	1,203.52	23,129.64	10,813.11	12,316.53	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	**-951.65**	**-20,729.70**	**-2,916.68**	**17,813.02**	**-27,650.00**
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	17,962.50	0.00	213,575.00	213,575.00	0.00
Expense	139,268.25	0.00	241,979.90	-241,979.90	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	**-121,305.75**	**0.00**	**-28,404.90**	**-28,404.90**	**0.00**
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	4,006.76	2,249.91	9,711.11	7,461.20	3,000.00
Expense	0.00	23,999.94	10,675.59	13,324.35	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	**4,006.76**	**-21,750.03**	**-964.48**	**20,785.55**	**-29,000.00**

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	171.32	749.97	2,075.49	1,325.52	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	**171.32**	**749.97**	**2,075.49**	**1,325.52**	**1,000.00**
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	35.74	138.69	433.02	294.33	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	**35.74**	**138.69**	**433.02**	**294.33**	**185.00**
Fund: 170 - LIBRARY DONATION FUND					
Revenue	970.13	468,356.13	26,058.56	-442,297.57	624,475.00
Expense	2,152.07	476,054.73	16,071.12	459,983.61	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	**-1,181.94**	**-7,698.60**	**9,987.44**	**17,686.04**	**-10,265.00**
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.12	2,624.04	383.93	-2,240.11	3,500.00
Expense	0.00	2,999.07	2,846.65	152.42	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	**42.12**	**-375.03**	**-2,462.72**	**-2,087.69**	**-500.00**
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	40,426.00	1,376,207.19	433,789.54	-942,417.65	1,834,943.00
Expense	36,438.56	1,376,136.09	472,436.25	903,699.84	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	**3,987.44**	**71.10**	**-38,646.71**	**-38,717.81**	**0.00**
Fund: 184 - VOUCHERS - 002, 003					
Revenue	134,706.61	1,086,322.32	1,192,541.43	106,219.11	1,448,431.00
Expense	128,370.03	1,086,263.82	1,170,895.99	-84,632.17	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	**6,336.58**	**58.50**	**21,645.44**	**21,586.94**	**0.00**
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	550.58	0.00	5,778.88	5,778.88	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	**550.58**	**0.00**	**5,778.88**	**5,778.88**	**0.00**
Fund: 200 - GO BONDS DEBT FUND					
Revenue	916,086.49	5,553,130.14	3,831,207.60	-1,721,922.54	7,404,174.00
Expense	0.00	5,758,511.85	991,795.30	4,766,716.55	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	**916,086.49**	**-205,381.71**	**2,839,412.30**	**3,044,794.01**	**-273,842.00**
Fund: 300 - CIP COLLECTION FUND					
Revenue	8,820.53	534,146.13	430,354.65	-103,791.48	712,195.00
Expense	146,090.05	619,569.63	667,305.07	-47,735.44	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	**-137,269.52**	**-85,423.50**	**-236,950.42**	**-151,526.92**	**-113,898.00**
Fund: 311 - RISE STREET GRANTS					
Revenue	3,119.90	2,925,000.00	322,654.52	-2,602,345.48	3,900,000.00
Expense	0.00	3,674,999.97	63,831.35	3,611,168.62	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	**3,119.90**	**-749,999.97**	**258,823.17**	**1,008,823.14**	**-1,000,000.00**
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	83,425.88	374,999.94	83,427.96	-291,571.98	500,000.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	404,999.91	8,161.16	396,838.75	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	**83,425.88**	**-29,999.97**	**75,266.80**	**105,266.77**	**-40,000.00**
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	14,876.00	0.00	14,876.00	14,876.00	0.00
Expense	17,972.00	1,228,154.85	26,104.67	1,202,050.18	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	**-3,096.00**	**-1,228,154.85**	**-11,228.67**	**1,216,926.18**	**-1,637,540.00**
Fund: 341 - TREES FOREVER PROJECT					
Revenue	45.32	26,849.88	6,765.58	-20,084.30	35,800.00
Expense	0.00	29,999.97	13,459.47	16,540.50	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	**45.32**	**-3,150.09**	**-6,693.89**	**-3,543.80**	**-4,200.00**
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.12	149.94	352.76	202.82	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	**29.12**	**149.94**	**352.76**	**202.82**	**200.00**
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	769.46	247,871.88	17,059.52	-230,812.36	330,500.00
Expense	167.40	140,847.57	19,394.23	121,453.34	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	**602.06**	**107,024.31**	**-2,334.71**	**-109,359.02**	**142,700.00**
Fund: 362 - 2020 GO BONDS					
Expense	0.00	6,563.25	0.00	6,563.25	8,751.00
Total Fund: 362 - 2020 GO BONDS:	**0.00**	**6,563.25**	**0.00**	**6,563.25**	**8,751.00**
Fund: 363 - 2021 GO BONDS					
Revenue	13,400.97	2,273,830.38	587,088.54	-1,686,741.84	3,031,774.00
Expense	1,740.00	5,068,712.79	3,012,764.61	2,055,948.18	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	**11,660.97**	**-2,794,882.41**	**-2,425,676.07**	**369,206.34**	**-3,726,510.00**
Fund: 364 - 2022 GO BONDS					
Revenue	25,854.47	2,317,499.82	501,231.12	-1,816,268.70	3,090,000.00
Expense	133,341.03	7,407,966.60	1,670,179.19	5,737,787.41	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	**-107,486.56**	**-5,090,466.78**	**-1,168,948.07**	**3,921,518.71**	**-6,787,289.00**
Fund: 365 - 2023 GO BONDS					
Revenue	29,841.24	74,999.97	387,288.29	312,288.32	100,000.00
Expense	0.00	2,849,628.51	17,500.00	2,832,128.51	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	**29,841.24**	**-2,774,628.54**	**369,788.29**	**3,144,416.83**	**-3,699,505.00**
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	32,288.38	267,807.69	190,716.86	77,090.83	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	**32,288.38**	**267,807.69**	**190,716.86**	**77,090.83**	**357,077.00**
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	97,265.60	97,265.60	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	**0.00**	**0.00**	**97,265.60**	**97,265.60**	**0.00**

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	470,491.77	6,596,249.22	3,474,219.93	-3,122,029.29	8,794,999.00
Expense	469,306.50	6,595,517.25	3,473,034.66	3,122,482.59	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	**1,185.27**	**731.97**	**1,185.27**	**453.30**	**0.00**
Fund: 611 - WPCP REVENUE					
Revenue	702,244.51	6,234,524.73	7,486,739.98	1,252,215.25	8,312,700.00
Expense	711,541.07	9,458,030.97	4,412,581.89	5,045,449.08	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	**-9,296.56**	**-3,223,506.24**	**3,074,158.09**	**6,297,664.33**	**-4,298,008.00**
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,492.99	18,749.97	42,316.62	23,566.65	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	**3,492.99**	**18,749.97**	**42,316.62**	**23,566.65**	**25,000.00**
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	410,801.29	3,003,772.50	4,091,755.47	1,087,982.97	4,005,030.00
Expense	339,257.14	3,003,772.41	4,091,755.47	-1,087,983.06	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	**71,544.15**	**0.09**	**0.00**	**-0.09**	**0.00**
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	311,875.70	112,500.00	413,818.47	301,318.47	150,000.00
Expense	168,566.72	112,500.00	413,818.44	-301,318.44	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	**143,308.98**	**0.00**	**0.03**	**0.03**	**0.00**
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	5,249.97	8,930.00	3,680.03	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	**0.00**	**5,249.97**	**8,930.00**	**3,680.03**	**7,000.00**
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	592.33	0.00	105,220.06	105,220.06	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	**592.33**	**0.00**	**105,220.06**	**105,220.06**	**0.00**
Fund: 690 - TRANSIT OPERATING					
Revenue	258,700.92	1,259,323.92	838,899.83	-420,424.09	1,679,099.00
Expense	103,284.00	1,470,266.82	724,124.93	746,141.89	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	**155,416.92**	**-210,942.90**	**114,774.90**	**325,717.80**	**-281,605.00**
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	75.00	0.00	908.57	908.57	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	**75.00**	**0.00**	**908.57**	**908.57**	**0.00**
Fund: 740 - STORM SEWER UTILITY					
Revenue	111,231.93	1,052,512.47	1,206,287.56	153,775.09	1,403,350.00
Expense	71,074.56	1,115,239.50	710,525.77	404,713.73	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	**40,157.37**	**-62,727.03**	**495,761.79**	**558,488.82**	**-83,881.00**
Fund: 750 - COMPOSTING FACILITY					
Revenue	3,360.63	51,974.82	61,634.13	9,659.31	69,300.00
Expense	680.39	66,263.31	103,543.52	-37,280.21	88,362.00

Account Typ…	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 750 - COMPOSTING FACILITY:	**2,680.24**	**-14,288.49**	**-41,909.39**	**-27,620.90**	**-19,062.00**
Fund: 760 - P&R CONCESSIONS ENTERPRISE					
Revenue	0.00	36,000.00	33,208.44	-2,791.56	48,000.00
Expense	935.00	34,162.65	45,512.56	-11,349.91	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	**-935.00**	**1,837.35**	**-12,304.12**	**-14,141.47**	**2,442.00**
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW					
Revenue	12,942.12	0.00	134,367.90	134,367.90	0.00
Expense	13,889.77	0.00	32,304.29	-32,304.29	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:	**-947.65**	**0.00**	**102,063.61**	**102,063.61**	**0.00**
Fund: 884 - GROUP HEALTH INSURANCE ESCROW					
Revenue	340,530.98	0.00	3,018,101.00	3,018,101.00	0.00
Expense	355,484.24	0.00	2,431,171.50	-2,431,171.50	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:	**-14,953.26**	**0.00**	**586,929.50**	**586,929.50**	**0.00**
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND					
Revenue	107.38	0.00	1,308.43	1,308.43	0.00
Expense	0.00	0.00	385.04	-385.04	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:	**107.38**	**0.00**	**923.39**	**923.39**	**0.00**
Fund: 913 - 911 COMMISION					
Revenue	121,976.87	0.00	1,215,197.23	1,215,197.23	0.00
Expense	114,778.87	0.00	1,222,169.49	-1,222,169.49	0.00
Total Fund: 913 - 911 COMMISION:	**7,198.00**	**0.00**	**-6,972.26**	**-6,972.26**	**0.00**
Report Total:	**-424,759.48**	**-17,509,421.61**	**4,139,500.04**	**21,648,921.65**	**-23,354,220.61**

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	168,740.83	5,014.80	-1,786,399.68	-1,791,414.48	0.00
010 - CASH FLOW RESERVE FUND	259,242.80	254,288.25	364,532.96	110,244.71	339,051.00
011 - INSURANCE DEDUCTIBLE RI	745.82	0.00	108,254.05	108,254.05	0.00
030 - CAPITAL RESERVE	0.00	97.65	0.00	-97.65	0.00
031 - CAPITAL RSRV-BLDG MAINT	731.65	-33,500.16	8,863.70	42,363.86	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPN	101,993.00	76,494.69	101,993.00	25,498.31	101,993.00
110 - ROAD USE TAX	-54,552.22	318,353.13	1,512,525.40	1,194,172.27	424,466.00
111 - ROAD USE TAX INSURANCE	223.08	0.00	27,213.60	27,213.60	0.00
112 - EMPLOYEE BENEFITS FUND	-812,885.79	-544,416.03	-632,373.70	-87,957.67	-725,888.00
117 - POLICE/FIRE RETIREMENT	-314,464.45	52,645.23	-180,667.44	-233,312.67	70,194.00
119 - EMERGENCY FUND	-3.83	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-990,205.72	-1,184,667.57	94,845.97	1,279,513.54	-1,579,559.00
125 - TAX INCREMENT FINANCIN	-58,917.50	-36,051.84	341,472.79	377,524.63	-48,069.00
126 - TIF-LMI	4,709.49	7,080.66	4,709.49	-2,371.17	9,441.00
130 - CITY TORT LIABILITY	-11,671.68	749.97	13,871.18	13,121.21	1,000.00
132 - GRANTS-STATE/LOCAL AGE	200,360.37	332,842.05	0.00	-332,842.05	444,117.39
133 - UNDESIGNATED FEDERAL G	24,225.00	6,375.15	169,535.33	163,160.18	8,500.00
140 - PARK & REC DONATION FUI	5,272.47	-2,174.94	219,822.48	221,997.42	-2,900.00
141 - MTOWN TENNIS ASSOC	9.01	14.94	109.12	94.18	20.00
142 - SOFTBALL ASSOCIATION FU	-286.60	21.51	-1,728.19	-1,749.70	0.00
144 - LIVE HEALTHY IOWA	29.18	0.54	353.56	353.02	0.00
145 - TORNADO GENERAL	0.00	-98,897.94	-247,863.02	-148,965.08	-131,864.00
149 - FEMA - WINDS	-1,185.27	0.00	-1,208.03	-1,208.03	0.00
150 - LOCAL PD GRANTS	-5,071.77	0.00	-5,901.09	-5,901.09	0.00
151 - DEPT OF JUSTICE GRANTS	2,288.68	-2.34	-9,136.68	-9,134.34	0.00
152 - POLICE UNDESIGNATED GR.	-73.91	25.56	-195.83	-221.39	0.00
153 - POLICE DEPT DONATION FU	-951.65	-20,729.70	-2,916.68	17,813.02	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	-121,305.75	0.00	-28,404.90	-28,404.90	0.00
156 - FIRE DEPT DONATION FUNI	4,006.76	-21,750.03	-964.48	20,785.55	-29,000.00
160 - ECONOMIC DEVELOPMENT	171.32	749.97	2,075.49	1,325.52	1,000.00
161 - SURETY DEPOSITS/SUBDIVII	35.74	138.69	433.02	294.33	185.00
170 - LIBRARY DONATION FUND	-1,181.94	-7,698.60	9,987.44	17,686.04	-10,265.00
177 - SEIZED ASSETS (POLICE)	42.12	-375.03	-2,462.72	-2,087.69	-500.00
181 - #7 HUD LEAD GRANT	3,987.44	71.10	-38,646.71	-38,717.81	0.00
184 - VOUCHERS - 002, 003	6,336.58	58.50	21,645.44	21,586.94	0.00
189 - #6 HUD LEAD GRANT/NOW	550.58	0.00	5,778.88	5,778.88	0.00
200 - GO BONDS DEBT FUND	916,086.49	-205,381.71	2,839,412.30	3,044,794.01	-273,842.00
300 - CIP COLLECTION FUND	-137,269.52	-85,423.50	-236,950.42	-151,526.92	-113,898.00
311 - RISE STREET GRANTS	3,119.90	-749,999.97	258,823.17	1,008,823.14	-1,000,000.00
312 - AIRPORT PROJECT FUND	83,425.88	-29,999.97	75,266.80	105,266.77	-40,000.00

340 - BIKE PATH PROJECT FUND	-3,096.00	-1,228,154.85	-11,228.67	1,216,926.18	-1,637,540.00
341 - TREES FOREVER PROJECT	45.32	-3,150.09	-6,693.89	-3,543.80	-4,200.00
350 - GO BONDS CAPITAL PROJEC	29.12	149.94	352.76	202.82	200.00
355 - Dangerous & Dilapidated (i	602.06	107,024.31	-2,334.71	-109,359.02	142,700.00
362 - 2020 GO BONDS	0.00	-6,563.25	0.00	6,563.25	-8,751.00
363 - 2021 GO BONDS	11,660.97	-2,794,882.41	-2,425,676.07	369,206.34	-3,726,510.00
364 - 2022 GO BONDS	-107,486.56	-5,090,466.78	-1,168,948.07	3,921,518.71	-6,787,289.00
365 - 2023 GO BONDS	29,841.24	-2,774,628.54	369,788.29	3,144,416.83	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-32,288.38	-267,807.69	-190,716.86	77,090.83	-357,077.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	97,265.60	97,265.60	0.00
610 - WATER POLLUTION CONTR	1,185.27	731.97	1,185.27	453.30	0.00
611 - WPCP REVENUE	-9,296.56	-3,223,506.24	3,074,158.09	6,297,664.33	-4,298,008.00
614 - WPCP CAPITAL IMPROVEM	3,492.99	18,749.97	42,316.62	23,566.65	25,000.00
615 - WPCP PLANT & IMPROVEM	71,544.15	0.09	0.00	-0.09	0.00
616 - SANITARY SEWER REHAB PI	143,308.98	0.00	0.03	0.03	0.00
617 - SANITARY SEWER NEW COI	0.00	5,249.97	8,930.00	3,680.03	7,000.00
618 - WPCP INSURANCE RESERVE	592.33	0.00	105,220.06	105,220.06	0.00
690 - TRANSIT OPERATING	155,416.92	-210,942.90	114,774.90	325,717.80	-281,605.00
691 - TRANSIT INSURANCE RESER	75.00	0.00	908.57	908.57	0.00
740 - STORM SEWER UTILITY	40,157.37	-62,727.03	495,761.79	558,488.82	-83,881.00
750 - COMPOSTING FACILITY	2,680.24	-14,288.49	-41,909.39	-27,620.90	-19,062.00
760 - P&R CONCESSIONS ENTERP	-935.00	1,837.35	-12,304.12	-14,141.47	2,442.00
881 - OCCUPATIONAL INSURANC	-947.65	0.00	102,063.61	102,063.61	0.00
884 - GROUP HEALTH INSURANCI	-14,953.26	0.00	586,929.50	586,929.50	0.00
886 - WORKMAN'S COMP DEDUC	107.38	0.00	923.39	923.39	0.00
913 - 911 COMMISION	7,198.00	0.00	-6,972.26	-6,972.26	0.00
Report Total:	**-424,759.48**	**-17,509,421.61**	**4,139,500.04**	**21,648,921.65**	**-23,354,220.61**